

## NOTES TO STATEMENTS

(1) FY 2016 miscellaneous unforecasted revenue includes dedicated SWCAP (\$3.2M), Individual Support (\$8.5M) received by the State Operated Facilities, and PTRF transfers (\$0.5M). The amount for FY 2017 assumes the same revenues will be received as FY 2016.

<u>(2) Augmentations and Expenditure Adjustments:</u>	<u>FY16</u>
<b>Augmentations:</b>	
Excess Handgun	8.6
Legislative Closed Captioning Services	0.0
Charter and Innovation Network School Grants	1.6
ABC Gallonage	0.4
Department of Revenue Collections - Outside Collections	0.8
	<hr/> <b>11.4</b>
<b>Adjustment to Auditor</b>	<hr/> <b>0.7</b>
	<hr/> <b>12.1</b> <hr/>

**Total FY 2016 Augmentations and Expenditure Adjustments:**

<u>(3) Balance Reported is Net of Outstanding Loans:</u>	
Brown County School Corporation	2.5
	<hr/> <b>2.5</b> <hr/>

(4) Per IC 4-10-18, the State Budget Agency was required to make a transfer from General Fund to the Rainy Day Fund at the end of FY 2016.

(5) The maximum allowable fund balance equals 7% of fiscal year General Fund revenues.